

LG286 Pull-Tab Dispensing Device Game Receipts Tracking

5/08

Page 1 of 2

Organization name _____ License number _____

Site name _____

Game name _____ Date put in play ____/____/____

Serial number _____ Date removed from play ____/____/____

[illegible]

- When removing cash from a machine with more than one game in play, use the individual column meters to determine the amount of cash that came from the game being tracked on this sheet.
- The final amount in column E should equal the amount of cash deposited into the gambling account for the game and the amount reported as cash in hand for the game.
- Deposit slips must include the serial number of the game, the amount deposited for the game, and the premises permit number of the premises where the game was played.

Signature (in ink) of person preparing/making deposit:

Date ____/____/____

Keep this form with the closed game or with your organization's records for at least 3-1/2 years following the end of the month in which the game was played and reported as a played game on the tax return.

Audit of Closed Game

# of winning tickets	Winning prize amount	Total amount paid
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____
_____ @ \$ _____	=	_____

TOTAL PRIZES PAID \$ _____

VALUE OF UNSOLD TICKETS \$ _____
(unopened)

Signature (in ink) of person auditing closed game

Date of audit ____/____/____

Use page 2 of the LG286 to audit the closed pull-tab game for information required by the Department of Revenue, and to perform random audits of closed games or detect errors in counting the game.

Audit of closed game

The person auditing the closed game must:

- complete the "Audit of Closed Game" section,
- enter his or her signature (in ink), and
- date the form.

Note: If you audit the game each day using your own form, the person performing the daily audit must sign (in ink) your form.

Keep the form

Keep the LG286 with the closed game or with your organization's records for at least 3-1/2 years following the end of the month in which the game was played and reported as a played game on the tax return.